

Purchase Ledger for Month No 4

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
22/07/2021	66662	29957	APPOINTMENT BUS	APP001	50.07	10.02	60.09	6200	31	41.04	29957/printing chgs
								6200	30	9.03	29957/printing chgs
09/07/2021	14232	29892	ARK TRADING	ARK001	86.19	17.23	103.42	6900	28	86.19	29892/work shirts
15/07/2021	15/07/2021	29885	BANKLINE	BANKL01	94.20	0.00	94.20	6975	31	94.20	29885/June bankline chgs
30/07/2021	0001018748	29989	BJF CONNECTIONS LTD	BJF002	780.00	156.00	936.00	9063	91	780.00	29989/supply & install CCTV
01/07/2021	3568632	29866	BOOKER	BOOK001	108.98	6.87	115.85	6500	28	80.01	29866/Goods for resale
								6505	28	18.49	29866/desert spoons
								6013	28	4.99	29866/cleaning equipment
								5500	28	5.49	29866/broom
08/07/2021	3568822	29891	BOOKER	BOOK001	102.34	14.72	117.06	6013	28	24.75	29891/cleaning equipment
								6500	28	77.59	29891/goods for resale
15/07/2021	3569012	29960	BOOKER	BOOK001	112.40	7.19	119.59	6013	28	30.55	29960/cleaning eq
								6500	28	81.85	29960/goods for resale
22/07/2021	3569172	29940	BOOKER	BOOK001	119.07	9.90	128.97	6500	28	119.07	29940/goods for resale
22/07/2021	3569173	29941	BOOKER	BOOK001	120.69	22.06	142.75	6500	28	120.69	29941/goods for resale
29/07/2021	3569366	30014	BOOKER	BOOK001	252.26	32.76	285.02	6500	28	252.26	30014/goods for resale
12/07/2021	SVO/359695	29896	BREWERS	BREW001	65.76	13.15	78.91	5410	21	65.76	29896/painting equipment
19/07/2021	SVO/359732	29976	BREWERS	BREW001	49.84	9.97	59.81	5410	28	49.84	29976/paint & paint set
17/07/2021	M125S7	29903	BT	BRIT002	8.56	1.71	10.27	6101	22	8.56	29903/July telephone chgs
17/06/2021	0005698805	29994	CASTLE WATER	CAS004	269.68	27.00	296.68	6000	28	269.68	29994/water chg 05/20-09/21
05/07/2021	0005791035	29958	CASTLE WATER	CAS007	55.45	0.00	55.45	6000	23	55.45	29958/sep20-21 water chgs
06/07/2021	6JULY2021	29844	A CHEESMAN	CHE001	204.00	0.00	204.00	6865	26	204.00	29844/plants for In Bloom
01/07/2021	INV-213324	29838	CURD & CURE	CHS001	81.29	0.00	81.29	6500	28	81.29	29838/goods for resale
08/07/2021	INV-214054	29890	CURD & CURE	CHS001	80.20	0.00	80.20	6500	28	80.20	29890/goods for resale
27/07/2021	INV-215779	29985	CURD & CURE	CHS001	77.29	0.00	77.29	6500	28	77.29	29985/goods for resale
01/06/2021	2869	29907	CJS PLANTS	CJS001	2,226.25	445.25	2,671.50	6865	26	2,226.25	29907/June floral maint
01/07/2021	2870	29950	CJS PLANTS	CJS001	2,226.25	445.25	2,671.50	6865	26	2,226.25	29950/July flower maint
01/06/2021	2871	29908	CJS PLANTS	CJS001	97.50	19.50	117.00	6865	26	97.50	29908/June floral maint Stn

PURCHASE LEDGER INVOICE LISTING

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01/07/2021	2872	29949	CJS PLANTS	CJS001	97.50	19.50	117.00	6865	26	97.50	29949/troughs maint
30/07/2021	146812	30015	HW COLDBREATH	COL003	189.85	0.00	189.85	6500	30	189.85	30015/goods for resale
14/07/2021	2438	29913	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6013	28	50.00	29913/window cleaning
28/07/2021	2453	29984	COMMERCIAL PRESSURE	COM003	50.00	10.00	60.00	6013	28	50.00	29984/window cleaning
07/07/2021	150864	29901	CONNECTAPHONE	CON001	499.04	99.81	598.85	6010	41	17.48	29901/June telephone chgs
								6010	36	46.98	29901/June telephone chgs
								6010	30	73.65	29901/June telephone chgs
								6010	21	12.00	29901/June telephone chgs
								6010	22	15.45	29901/June telephone chgs
								6010	31	333.48	29901/June telephone chgs
02/07/2021	146	29988	STREETLIGHTS	DIR001	-97.75	-19.55	-117.30	6862	26	-97.75	29987/credit re inv 11894
18/05/2021	12229	29910	STREETLIGHTS	DIR001	2,740.00	548.00	3,288.00	6862	26	2,740.00	29910/South pk light upgrade
10/06/2021	12252	29911	STREETLIGHTS	DIR001	286.50	57.30	343.80	6862	26	286.50	29911/Harrison Way repairs
02/07/2021	H1A064DB88	29867	E-ON	E-ON	401.54	80.31	481.85	6862	26	401.54	29867/June electric chgs
12/07/2021	PS11789980	29900	EDE & RAVENSCROFT	EDE001	26.25	5.25	31.50	6421	31	26.25	29900/white gloves 1 pair
15/06/2021	0003412388	29893	ELITE	EFS001	30.93	0.00	30.93	6500	30	30.93	29893/goods for resale
02/07/2021	0003427879	29865	ELITE	EFS001	105.73	0.00	105.73	6500	28	105.73	29865/goods for resale
05/07/2021	0003429572	29858	ELITE	EFS001	70.60	0.00	70.60	6500	30	70.60	29858/goods for resale
07/07/2021	0003431527	29862	ELITE	EFS001	107.50	0.00	107.50	6500	28	107.50	29862/goods for resale
09/07/2021	0003433908	29889	ELITE	EFS001	216.82	12.14	228.96	6500	28	216.82	29889/goods for resale
14/07/2021	0003437590	29887	ELITE	EFS001	105.00	0.00	105.00	6500	28	105.00	29887/goods for resale
22/07/2021	0003444920	29942	ELITE	EFS001	114.43	0.00	114.43	6500	28	114.43	29942/goods for resale
28/07/2021	0003450326	30003	ELITE	EFS001	114.56	0.00	114.56	6500	28	114.56	30003/goods for resale
28/07/2021	0003450327	29983	ELITE	EFS001	53.19	0.00	53.19	6500	30	53.19	29983/goods for resale
28/07/2021	0003457094	30019	ELITE	EFS001	-26.15	0.00	-26.15	6500	28	-26.15	30018/goods for resale credit
19/07/2021	42701	29993	EJPFIREPROTECT	EJPFIRE001	343.50	68.70	412.20	6930	36	343.50	29993/fire equip maint
20/07/2021	42712	29992	EJPFIREPROTECT	EJPFIRE001	289.50	57.90	347.40	6930	30	289.50	29992/fire equip maint
20/07/2021	42713	29991	EJPFIREPROTECT	EJPFIRE001	95.00	19.00	114.00	6930	28	95.00	29991/Fire equip maint
20/07/2021	42714	29990	EJPFIREPROTECT	EJPFIRE001	231.50	46.30	277.80	6930	33	231.50	29990/fire equip maint

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06/07/2021	9365	29881	ELCO HEATING SOLUTIO	ELC001	842.00	168.40	1,010.40	110	0	210.49	29881/Annual boiler service
								5410	30	631.51	29881/Annual boiler service
01/07/2021	58651	29875	ATLAS FM/EMPRISE SVS	EMP001	404.64	80.93	485.57	6932	22	404.64	29875/July lock up chgs
01/07/2021	58652	29876	ATLAS FM/EMPRISE SVS	EMP001	1,045.94	209.19	1,255.13	5311	21	1,045.94	29876/July lock up chgs
01/07/2021	58653	29877	ATLAS FM/EMPRISE SVS	EMP001	697.50	139.50	837.00	5311	21	697.50	29877/July lock up chgs
16/04/2021	946018	29874	EXPRESS FACTORS	EXPR001	40.50	8.10	48.60	5500	22	40.50	29874/cable ties & keys
27/07/2021	0063/02744853	30012	FAIRALLS	FAIR001	2.07	0.41	2.48	5525	21	2.07	30012/stanley blades
28/07/2021	0063/02746687	30013	FAIRALLS	FAIR001	10.98	2.20	13.18	5410	30	10.98	30013/parts to install plaque
28/07/2021	20JULSEVC	30001	FIRST 4 WASTE	FIR002	1,724.00	0.00	1,724.00	6002	23	1,724.00	30001/Asbestos removal
01/07/2021	135142	29840	GODFREYS	GOD001	18.75	3.75	22.50	5700	22	18.75	29840/5L fuel
24/07/2021	139651	29972	GODFREYS	GOD001	4.12	0.82	4.94	5500	36	4.12	29972/hoselock x 1
06/07/2021	1371	29872	HARRY STEBBING WORKS	HAR001	1,363.00	272.60	1,635.60	5010	29	1,363.00	29872/Noticeboard for the vine
30/06/2021	10553	30010	HARDWARE CENTRE	HARD001	44.39	8.87	53.26	5500	21	19.13	30010/dustpan,brush,broom
								5525	21	25.26	30010/wood bits,pins,jobbers
05/07/2021	79863	29888	HERBERT & WARD	HAW001	216.00	18.00	234.00	6500	28	126.00	29888/coffee
								6505	28	90.00	29888/12 ozcups 500 x 2
15/07/2021	79950	29963	HERBERT & WARD	HAW001	231.00	40.60	271.60	6505	28	203.00	29963/cups and lids
								6500	28	28.00	29963/syrup & sprinkles
19/07/2021	79967	29954	HERBERT & WARD	HAW001	206.00	16.00	222.00	6500	30	126.00	29954/coffee
								6505	30	80.00	29954/coffee cups & lids
24/07/2021	80092	29986	HERBERT & WARD	HAW001	252.00	0.00	252.00	6500	28	252.00	29986/coffee
16/07/2021	15838	29933	HELIOCENTRIX	HELI001	572.06	114.41	686.47	6240	36	572.06	29933/laptop with tracker
16/07/2021	15841	29932	HELIOCENTRIX	HELI001	78.62	15.72	94.34	6240	50	78.62	29932/imaging drum for printer
31/07/2021	15879	29978	HELIOCENTRIX	HELI001	1,730.73	346.15	2,076.88	6240	31	1,065.52	29978/July IT support
								6242	31	665.21	29978/July office 365
31/07/2021	15902	29977	HELIOCENTRIX	HELI001	264.00	52.80	316.80	6240	31	264.00	29977/remote access licence
31/07/2021	16008	30005	HELIOCENTRIX	HELI001	9.23	1.85	11.08	6210	31	9.23	30005/postage for laptop
31/07/2021	T2103	30017	HELIOCENTRIX	HELI001	322.90	64.58	387.48	6105	41	283.00	30017/July wifi usage
								6105	22	39.90	30017/July wifi usage

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01/07/2021	INV-2129	29914	HUGO FOX	HUG001	10.00	2.00	12.00	6240	11	10.00	29914/Monthly planning tracker
01/07/2021	INV-2130	29915	HUGO FOX	HUG001	140.00	28.00	168.00	6240	11	140.00	29915/Planning tracker set up
30/06/2021	30JUNE2021	29849	INFORMATION COMMISS	ICO	40.00	0.00	40.00	6730	31	40.00	29849/ICO subscription
30/06/2021	30JUNE2021/A	30048	INFORMATION COMMISS	ICO	35.00	0.00	35.00	6730	31	35.00	30048/ICO subscription
30/06/2021	30JUNE2021/REV	30047	INFORMATION COMMISS	ICO	-40.00	0.00	-40.00	6730	31	-40.00	30047/Wrong amount entered
06/07/2021	92460	29846	JIK	JIK001	160.00	32.00	192.00	6315	31	160.00	29846/VC manager advertising
15/07/2021	1005471	29934	KALL KWIK	KALL001	401.00	80.20	481.20	6868	29	401.00	29934/Banners
15/07/2021	1005473	29969	KALL KWIK	KALL001	20.00	4.00	24.00	6865	26	20.00	29969/In Bloom poster
15/07/2021	1005474	29931	KALL KWIK	KALL001	87.00	17.40	104.40	6900	36	87.00	29931/3 railing banners
23/07/2021	1005475	29930	KALL KWIK	KALL001	26.00	5.20	31.20	6200	30	26.00	29930/menu poster x 2
23/07/2021	1005476	29929	KALL KWIK	KALL001	60.00	12.00	72.00	6200	31	60.00	29929/business,thank you cards
22/07/2021	1005491	29981	KALL KWIK	KALL001	145.00	29.00	174.00	6200	36	145.00	29981/information leaflets
10/08/2020	900113694	29883	KENT COUNTY COUNCIL	KCC002	480.00	96.00	576.00	6610	31	480.00	29883/Audit fees Feb20-Mar20
17/06/2021	900131572	29884	KENT COUNTY COUNCIL	KCC002	495.00	99.00	594.00	6610	31	495.00	29884/Audit fees June 2021
11/07/2021	I3841014	29906	KCC KCS	KCC003	109.50	21.90	131.40	6013	21	109.50	29906/bin & sacks
14/07/2021	I3843301	29897	KCC KCS	KCC003	27.35	5.47	32.82	6013	21	27.35	29897/cleaning products
21/07/2021	I3851338	29951	KCC KCS	KCC003	53.90	10.78	64.68	6330	21	53.90	29951/first aid equipment
21/07/2021	I3851339	29955	KCC KCS	KCC003	147.70	29.54	177.24	6922	36	45.15	29955/Health & Safety posters
								6200	31	102.55	29955/stationery
23/07/2021	I3854423	29982	KCC KCS	KCC003	10.40	2.08	12.48	6330	21	10.40	29982/eyewash refill x 4
23/07/2021	I3854424	29943	KCC KCS	KCC003	24.85	4.97	29.82	6013	36	24.85	29943/cleaning equipment
23/07/2021	I3854425	29956	KCC KCS	KCC003	137.95	27.59	165.54	6200	31	14.70	29956/stationery
								6013	36	47.25	29956/cleaning equipment
								6013	33	76.00	29956/cleaning equipment
28/07/2021	I3857360	29922	KCC KCS	KCC003	14.00	2.80	16.80	6200	21	14.00	29922/hole punch
28/07/2021	I3857361	29921	KCC KCS	KCC003	126.00	25.20	151.20	6013	33	42.00	29921/hand sanitiser x 12
								6013	36	84.00	29921/hand sanitiser x 24
28/07/2021	I3857362	29973	KCC KCS	KCC003	21.05	4.21	25.26	6010	21	21.05	29973/handtowels 5000 x 1
28/07/2021	I3857363	29920	KCC KCS	KCC003	89.10	17.82	106.92	6200	31	89.10	29920/photocopier paper

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29/07/2021	I3858347	29995	KCC KCS	KCC003	50.30	10.06	60.36	6013	36	50.30	29995/cleaning equip
28/07/2021	36	29923	KEMSING PEST CONTROL	KEMS002	60.00	0.00	60.00	6922	36	60.00	29923/wasp nest treated
02/07/2021	512775	29847	KENT APPLIANCE WORLD	KEN002	182.50	36.50	219.00	5410	28	182.50	29847/2x chillers repair
05/07/2021	7436185	29857	KFF	KFF001	129.05	18.98	148.03	6013	30	15.72	29857/cleaning equipment
								6505	30	4.88	29857/baking paper
								6500	30	108.45	29857/goods for resale
19/07/2021	7445897	29953	KFF	KFF001	120.78	15.81	136.59	6505	30	48.02	29953/cakes boxes & bown bags
								6500	30	52.90	29953/goods for resale
								6013	30	19.86	29953/cleaning equipment
28/07/2021	101974	29974	LANDSCAPE SUPPLY CO	LAND001	185.75	37.15	222.90	6952	22	106.30	29974/spray suit,boots,gloves
								6952	21	40.50	29974/gloves
								6802	22	38.95	29974/spray
27/07/2021	03520GR	29975	LOCUM LOCKS	LOC003	201.39	40.28	241.67	5110	21	30.00	29975/locks supply & maint
								5230	22	171.39	29975/locks supply & maint
07/07/2021	10379	29904	M.A.HARVEY	MAH001	78.20	15.64	93.84	5410	33	78.20	29904/repair pipe mens toilet
20/07/2021	15655/BL3194	29965	MARSHALL SURFACING	MAR002	1,650.00	330.00	1,980.00	5410	33	1,650.00	29965/car park lining
12/07/2021	396975	29961	NATIONAL LEAFLET CO	NAT010	2,177.00	0.00	2,177.00	6200	31	2,177.00	29960/Town Crier print chgs
07/07/2021	23079934	29863	NISBETS	NIS001	74.99	14.99	89.98	5500	28	74.99	29863/4 slot toaster
08/07/2021	23088032	29859	NISBETS	NIS001	316.76	63.35	380.11	5500	36	316.76	29859/bin with liner stand
09/07/2021	23095370	29843	NISBETS	NIS001	97.98	19.59	117.57	5500	36	97.98	29844/dishwasher rack & boiler
12/07/2021	23105176	29902	NISBETS	NIS001	10.99	2.19	13.18	5500	36	10.99	29902/cutlery basket rack
15/07/2021	23128659	29882	NISBETS	NIS001	102.57	20.51	123.08	5500	36	102.57	29882/vases - 3 x 12 packs
19/07/2021	23147066	29966	NISBETS	NIS001	128.98	25.79	154.77	5500	36	128.98	29966/Henry hoover & dust bags
17/06/2021	OFO-4942	29959	OAKS FLOORING	OAK007	55.83	11.17	67.00	6281	33	55.83	29959/supp&fit coir matting
15/07/2021	978264	29948	OAKS PLANT HIRE	OAKS001	17.80	3.56	21.36	5500	21	17.80	29948/mattock
28/07/2021	28/JULY/ANN	30004	ONECARD	ONE002	1,291.77	117.45	1,409.22	6101	31	10.00	30004/LL ipad
								6710	31	53.74	30004/conference ticket for LL
								6900	28	2.50	30004/flowers
								6900	30	2.50	30004/flowers

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								6900	31	28.44	30004/collection buckets x 3
								6013	28	4.00	30004/cleaning equipment
								6013	30	1.75	30004/Cleaning equipment
								6500	28	54.87	30004/goods for resale
								6500	28	40.77	30004/goods for resale
								6500	28	-2.00	30004/goods for resale credit
								6500	30	96.18	30004/Goods for resale
								6500	28	43.94	30004/goods for resale
								6500	30	70.93	30004/goods for resale
								6500	28	131.38	30004/goods for resale
								6500	30	99.64	30004/Goods for resale
								6500	30	-0.65	30004/goods for resale credit
								6500	30	85.45	30004/goods for resale
								6500	30	42.50	30004/goods for resale
								6104	21	6.67	30004/O/S team ipad
								6104	36	8.34	30004/KW mobile
								6104	21	5.00	30004/RG mobile
								6104	21	8.34	30004/NC mobile
								6104	36	8.34	30004/KW mobile
								6104	21	6.67	30004/O/S ipad
								6104	36	8.34	30004/KW mobile
								5500	36	31.07	30004/wall mounted ash tray
								5500	30	46.68	30004/kitchen equipment
								5500	36	22.06	30004/dishwasher open cup rack
								5500	36	80.39	30004/tool kit & shelving units
								6865	26	66.58	30004/10 bee bombs
								6240	11	10.95	30004/Acrobat Standard Licence
								6240	50	16.64	30004/Adobe Illustrator - HITB
								6240	40	41.62	30004/Creative Cloud Subs

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								6200	21	4.16	30004/Diary for OS team
								6330	36	111.00	30004/B&B opening refreshments
								6330	36	30.75	30004/B&B opening refreshments
								6330	36	12.23	30004/B&B Opening refreshments
02/07/2021	134057	29871	PALMSTEAD	PALM002	662.78	132.56	795.34	9063	91	662.78	29871/plants
08/07/2021	00002498449-039	29856	PLUSNET	PLUS01	47.14	9.43	56.57	6101	31	47.14	29856/telephone chgs
04/07/2021	00002976949-039	29831	PLUSNET	PLUS01	27.38	5.47	32.85	6101	28	27.38	29831/telephone chgs
04/07/2021	00003028653-039	29832	PLUSNET	PLUS01	46.87	9.37	56.24	6101	50	46.87	29832/telephone chgs
03/07/2021	00003028673-039	29837	PLUSNET	PLUS01	19.91	3.98	23.89	6101	22	19.91	29837/telephone chgs
30/06/2021	153215	29873	PROVENDER	PRO002	347.23	69.45	416.68	5010	29	347.23	29873/bark bulk bag
01/07/2021	153319	29841	PROVENDER	PRO002	143.84	28.77	172.61	6802	22	7.29	29841/plants
								5320	21	11.67	29841/plants
								5340	21	124.88	29841/plants
06/07/2021	153660	29879	PROVENDER	PRO002	172.61	34.54	207.15	5320	21	16.25	29879/compost & plants
								5010	29	5.84	29879/chippings
								5340	21	150.52	29879/compost & plants
06/07/2021	153697	29878	PROVENDER	PRO002	586.80	117.36	704.16	5010	29	352.08	29878/bark bulk bags
								5310	21	234.72	29878/bark bulk bags
09/07/2021	153969	29898	PROVENDER	PRO002	54.17	10.83	65.00	5310	21	54.17	29898/border bark
21/07/2021	154813	29945	PROVENDER	PRO002	54.17	10.83	65.00	9063	91	54.17	29945/border bark
21/07/2021	154862	29944	PROVENDER	PRO002	54.17	10.83	65.00	9063	91	54.17	29944/border bark
23/07/2021	23/7/21	29952	IL QUARTETTO FIENILE	QUAR001	300.00	0.00	300.00	6868	29	300.00	29952/summer concert band
29/07/2021	21-040	30000	RUSSELL HARPER	RUS001	500.00	100.00	600.00	6330	36	500.00	30000/B&B opening photography
06/07/2021	2066641	29850	SDC	SDC001	3,443.02	0.00	3,443.02	5421	60	2,041.79	29850/July market rent
								5420	60	1,401.23	29850/July market rent
08/07/2021	2066661	29842	SDC	SDC001	468.00	4.80	472.80	6889	31	468.00	29842/waste sacks
13/07/2021	2066704	29924	SDC	SDC001	775.00	155.00	930.00	6200	31	15.00	29924/PO pads
								5425	60	725.00	29924/pop-up market banners
								6900	30	35.00	29924/B&B station banner

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Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
23/07/2021	2066956	29996	SDC	SDC001	161.20	0.00	161.20	6935	30	161.20	29996/bin collection chg
28/07/2021	2067269	29980	SDC	SDC001	180.00	0.00	180.00	6635	36	180.00	29980/premises licence
28/07/2021	2067283	29979	SDC	SDC001	70.00	0.00	70.00	6635	28	70.00	29979/premises license
01/07/2021	2066276	29833	SDC DIRECT SERVICES	SDC002	655.20	131.04	786.24	6934	21	655.20	29833/Apr-Jun dog bin emptying
02/07/2021	2066471	29860	SDC DIRECT SERVICES	SDC002	333.35	0.00	333.35	6935	30	333.35	29860/bin collection chgs
02/07/2021	2066584	29830	SDC DIRECT SERVICES	SDC002	313.20	0.00	313.20	6935	21	313.20	29830/June bin collection chgs
02/07/2021	2066585	29835	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	22	232.60	29835/June bin collection chgs
02/07/2021	2066586	29836	SDC DIRECT SERVICES	SDC002	217.60	0.00	217.60	6935	31	217.60	29836/June bin collection chgs
02/07/2021	2066593	29834	SDC DIRECT SERVICES	SDC002	217.60	0.00	217.60	6935	28	217.60	29834/June bin collection chgs
23/07/2021	2066866	29935	SDC DIRECT SERVICES	SDC002	201.50	0.00	201.50	6935	21	201.50	29935/bin collection 21/6-18/7
23/07/2021	2066867	29936	SDC DIRECT SERVICES	SDC002	80.60	0.00	80.60	6935	22	80.60	29936/bin collection 21/6-18/7
23/07/2021	2066868	29939	SDC DIRECT SERVICES	SDC002	65.60	0.00	65.60	6935	33	65.60	29939/bin collection 21/6-18/7
23/07/2021	2066875	29938	SDC DIRECT SERVICES	SDC002	232.60	0.00	232.60	6935	36	232.60	29938/bin collection 20/7-16/8
23/07/2021	2066876	29937	SDC DIRECT SERVICES	SDC002	162.60	0.00	162.60	6935	28	162.60	29937/bin collection 21/6-18/7
24/07/2021	GAC40447	30011	SETYRES	SETY001	10.00	2.00	12.00	5525	22	10.00	30011/whellbarrow repair
13/07/2021	14435	29947	SEV MOWERS	SEV006	15.83	3.16	18.99	5525	21	15.83	29947/trimmer line
27/07/2021	STCB202101	29997	SEV CONCERT BAND	SEV019	280.00	0.00	280.00	6868	29	280.00	29997/summer concert band
07/07/2021	VC/31.0.2021.	29880	SEVENOAKS MUMS	SEV040	120.00	0.00	120.00	6460	36	120.00	29880/B&B.C opening promo
15/06/2021	82655	29895	SGE	SGE001	31.98	2.66	34.64	5700	22	24.84	29895/Gas oil
								5310	21	7.14	29895/plug,connector
27/06/2021	7356820	29870	SHELL	SHEL001	152.10	30.42	182.52	5700	21	152.10	29870/fuel
04/07/2021	7407528	29869	SHELL	SHEL001	32.43	6.49	38.92	5700	21	32.43	29869/fuel
11/07/2021	7449784	29894	SHELL	SHEL001	110.92	22.18	133.10	5700	21	110.92	29894/fuel
18/07/2021	7489513	29946	SHELL	SHEL001	133.13	26.62	159.75	5700	21	133.13	29946/fuel
17/05/2021	18370	29999	SIGNS LABELS DIRECT	SIG001	158.86	31.77	190.63	5410	41	158.86	29999/signs,fobs,key rings
08/04/2021	INV-0514	29912	SOCIAL FIREWORKS	SOC001	400.00	0.00	400.00	6241	41	133.00	29912/social media page set up
								6241	40	267.00	29912/social media page set up
06/07/2021	0086	29851	SSE	SSE006	69.26	3.46	72.72	6010	22	69.26	29851/June electricity chgs
06/07/2021	0029	29852	SSE	SSE008	537.08	107.41	644.49	6011	30	537.08	29852/June electricity chgs

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Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
07/07/2021	0010	29861	SSE	SSE009	450.40	90.08	540.48	6011	36	450.40	29861/June electricity chgs
09/07/2021	0016	29868	SSE	SSE012	63.29	3.16	66.45	6010	60	63.29	29868/Apr-Jun electric chgs
02/07/2021	0001	29845	SSE	SSE013	101.31	5.06	106.37	6012	36	101.31	29845/June gas chgs
23/07/2021	0002	29926	SSE	SSE013	-101.31	-5.06	-106.37	6012	36	-101.31	29926/June gas credit
23/07/2021	0003	29925	SSE	SSE013	55.83	2.79	58.62	6012	36	55.83	29925/June gas chgs
18/07/2021	1525	29886	STEPHANIE'S	STEP001	1,330.00	0.00	1,330.00	6330	36	1,330.00	29886/catering for B&B opening
20/07/2021	0001123	29964	TAMILLEK TREE CARE	TAM001	1,096.88	0.00	1,096.88	5070	21	796.88	29964/tree works
								6802	22	300.00	29964/tree works
08/07/2021	39570	29864	TAYWELL	TAY001	54.88	10.98	65.86	6500	28	54.88	29864/goods for resale
28/07/2021	39770	29987	TAYWELL	TAY001	73.50	14.70	88.20	6500	28	73.50	29986/ice cream
10/07/2021	24565	30016	JS TAYLOR	TAYL001	2,040.00	0.00	2,040.00	5410	22	390.00	30016/Electric report
								5410	33	460.00	30016/Electric report
								5410	21	410.00	30016/Electric report
								5410	28	390.00	30016/Electric report
								5010	29	390.00	30016/Electric report
27/07/2021	27JULY2021	29928	TOWN CRIER	TOW001	38.20	0.00	38.20	6330	36	38.20	29928/Town Crier appearance
22/07/2021	TC18192	29919	TURNERS GARDEN SERVI	TUR001	2,759.80	0.00	2,759.80	9063	91	2,759.80	29919/20 cypress trees
22/07/2021	TC18193	29917	TURNERS GARDEN SERVI	TUR001	3,290.00	0.00	3,290.00	9063	91	3,290.00	29917/Landscaping nursery area
22/07/2021	TC18196	29918	TURNERS GARDEN SERVI	TUR001	2,760.00	0.00	2,760.00	9063	91	2,760.00	29918/B&B Centre turf
22/07/2021	TC18197	29916	TURNERS GARDEN SERVI	TUR001	1,090.00	0.00	1,090.00	9063	91	1,090.00	29916/Plants for landscaping
31/07/2021	VC/31.0.2021.	29905	V.C HANDYMAN	VCH001	880.00	0.00	880.00	6001	60	880.00	29905/June Sat market set up
30/06/2021	LAO1236669	29962	VEOLIA	VEOL001	13.20	2.64	15.84	6935	33	13.20	29962/June glass collection
31/07/2021	LAO1238972	30006	VEOLIA	VEOL001	6.60	1.32	7.92	6935	33	6.60	30006/July glass collection
30/07/2021	INV001	29998	ADAM WEDD LTD	WED001	240.00	0.00	240.00	6900	50	240.00	29998/songwriting course
15/07/2021	142976	29909	JAMIE WILSON	WIL002	800.00	0.00	800.00	6330	36	800.00	29909/B&B opening event host
26/07/2021	STCM2M2021	29927	JAMIE WILSON	WIL002	1,000.00	0.00	1,000.00	6330	36	1,000.00	29927/B&B opening performance
30/06/2021	158966792	29853	WORLDPAY	WOR001	121.02	14.78	135.80	6976	31	121.02	29853/June card trans chgs
30/06/2021	158984079	29854	WORLDPAY	WOR001	16.21	0.05	16.26	6976	31	16.21	29854/June card trans chgs
30/06/2021	159004627	29968	WORLDPAY	WOR001	54.46	9.66	64.12	6976	31	54.46	29968/June card trans chgs

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30/06/2021	159076027	29855	WORLDPAY	WOR001	56.97	9.24	66.21	6976	30	56.97	29855/June card trans chgs
31/07/2021	163804502	30008	WORLDPAY	WOR001	62.44	9.75	72.19	6976	30	62.44	30008/July card trans chgs
31/07/2021	163821578	30009	WORLDPAY	WOR001	142.52	16.76	159.28	6976	28	142.52	30009/July card trans chgs
31/07/2021	163970950	30007	WORLDPAY	WOR001	29.07	0.04	29.11	6976	31	29.07	30007/July card trans chgs
01/07/2021	WM11568876	29839	WORLDPAY	WOR001	9.95	1.99	11.94	6976	31	9.95	29839/card trans chgs
05/07/2021	1210	29848	YELLOW DUCK	YELL002	820.00	164.00	984.00	6865	26	820.00	29848/signs for the pound
14/07/2021	1216	29899	YELLOW DUCK	YELL002	646.00	129.20	775.20	9063	91	646.00	29899/brushed steel plaque
TOTAL INVOICES					<u>66,076.73</u>	<u>6,709.87</u>	<u>72,786.60</u>			<u>66,076.73</u>	